

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF November, 2013

Date: November 30, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 60237

DAGS Job No. 22-10-0648

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Garage Elevator Modernization

### CONTRACT

Basic Contract Amount \$ 706,000

### CHANGE ORDERS

Total \$ 18,829.00

Adjusted Contract Amount \$ 724,829.00

#### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date	98.10%	\$ <u>692,600.00</u>	100.00%	\$ <u>18,829.00</u>	\$ <u>711,429.00</u>
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Retained		\$ <u>64,734.00</u>		\$ <u>1,706.00</u>	\$ <u>66,440.00</u>
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Amount Subject to Payment		\$ <u>627,866.00</u>		\$ <u>17,123.00</u>	\$ <u>644,989.00</u>
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Payments to Date		\$ <u>621,516.00</u>		\$ <u>17,123.00</u>	\$ <u>638,639.00</u>
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Payments Now Due		\$ <u>6,350.00</u>		\$ <u>-</u>	<b>\$ <u>6,350.00</u></b>
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Payment No. 10

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

DEC 11 2013

4. Recommended:

Area Engineer/Architect

Date:

DEC 11 2013

DEC 12 2013

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

DEC 12 2013

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

#### BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

Brian M. Arakaki, President

Date

11/30/2013

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: November, 2013

**CONTRACTOR: BRIAN'S CONTRACTING, INC.**

**Contract No.: 60237**

**PROJECT TITLE:** South Street (Lot R) & Makai Garage (Lot A) Parking Gar

**DAGS Job No.: 22-10-0648**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$90,510	\$90,510	100.00%	5%	\$4,525

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Chad's Plumbing	Plumbing	C-31487	\$6,000	\$6,000	100.00%	10%	\$600
	Close Construction	Rubber Flooring	ABC-20952	\$7,500	\$7,500	100.00%	10%	\$750
	KONE, Inc.	Elevator	C-11336	\$411,990	\$405,990	98.54%	10%	\$40,599
	L.A. Painting	Painting	C-22044	\$30,000	\$23,000	76.67%	10%	\$2,300
	Quality Sheetmetal & AC	Air Conditioning	C-627	\$40,000	\$40,000	100.00%	10%	\$4,000
	Ted's Wiring Service	Electrical	BC-3905	\$115,000	\$114,800	99.65%	10%	\$11,460
	Unitek Insulation	Asbestos Abatement	C-11851	\$5,000	\$5,000	100.00%	10%	\$500
						#DIV/0!	10%	\$0
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	Total Retained from Subs				\$602,090			\$60,209 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$64,734
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I certify that the above retentions are correct for this request.

**Brian's Contracting, Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

11/30/2013

**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: November, 2013**

**CONTRACTOR:** BRIAN'S CONTRACTING, INC. Contract No.: 60237  
**PROJECT TITLE:** South Street (Lot R) & Makai Garage (Lot A) Parking G DAGS Job No.: 22-10-0648

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$3,508	\$3,508	100.00%	5%	\$175

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	LA Painting	Painting	C-22044	\$230	\$230	100.00%	10%	\$23
	Ted's Wiring Service	Electrical	BC-3905	\$13,528	\$13,528	100.00%	10%	\$1,352
	KONE, Inc.	Elevator	C-11336	\$1,563	\$1,563	100.00%	10%	\$156
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,531 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,706
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I certify that the above retentions are correct for this request.

**Brian's Contracting, Inc.**

Name of Contractor

### By Signature

11/30/2013

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 10

**PROJECT TITLE:** SOUTH ST GARG (LOT R) & MAKAI GARG (LOT A) - PARKING  
GARG ELEVATOR MODERNIZATION

**BILLING MONTH:** November-13

**DAGS JOB NO.:** 2 2-10-0648

**CONTRACT NO.:** 60237

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	S11-354M	\$7,000.00	\$650.00	\$6,350.00
<b>Totals:</b>		\$7,000.00	\$650.00	\$6,350.00

  

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	S12-354M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<b>Grand Total:</b>	\$7,000.00	\$650.00	\$6,350.00
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Verified By *[Signature]*

DATE 12/13/13

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 12136N41

Verified By *[Signature]* DEC 19 2013